

DR-2 Disclosure Summary Page

DR-2

Peninsula Gaming Employee PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2010	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	7/13/2010 6:58:43 PM	
Committee Code:	9774	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Schramm	First Name:	Natalie	MI:	
Address:	1624 Geraldine Drive				
City:	Dubuque	State:	IA	Zip Code:	52003
Phone:					
E-Mail:	natalie.schramm@peninsulagaming.com				

Chairperson

Last Name:	Swain	First Name:	Jonathan	MI:	
Address:	37443 308th St.				
City:	Bellevue	State:	IA	Zip Code:	52031
Phone:					
E-Mail:	jonathan.swain@peninsulagaming.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$30,209.35
Schedule A: Cash Contributions Total	\$6,201.69
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$36,411.04
Schedule B: Expenditure Total	\$591.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35,819.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00